

**SIPALAY WATER DISTRICT  
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT  
OPERATIONS FUND  
AS AT JANUARY 31, 2023**

Particulars	Budget	Actual Amounts on Comparable Basis	Difference Final Budget and Actual
<b>RECEIPTS</b>			
Tax Revenue	-	-	-
Services and Business Income	19,603,951	833,870	18,770,081
Assistance and Subsidy	-	-	-
Shares, Grants and Donations	-	-	-
Gains	-	-	-
Others	1,922,502	220,396	1,702,106
<b>Total Receipts</b>	<b><u>21,526,453</u></b>	<b><u>1,054,266</u></b>	<b><u>20,472,187</u></b>
<b>PAYMENTS</b>			
Personnel Services	6,307,104	335,585	5,971,519
Maintenance and Other Operating Expenses	6,522,480	400,361	6,122,118
Capital Outlay	2,306,956	-	2,306,956
Financial Expenses	2,033,409	174,059	1,859,350
Financial Liability	256,979	15,492	241,487
Inventory	3,233,488	-	3,233,488
<b>Total Payments</b>	<b><u>20,660,415</u></b>	<b><u>925,497</u></b>	<b><u>19,734,918</u></b>
<b>NET RECEIPTS/PAYMENTS</b>	<b><u>866,038</u></b>	<b><u>128,769</u></b>	<b><u>737,269</u></b>

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*This statement should be read in conjunction with the accompanying notes.*